

Name: MT GasTel d.o.o. Beograd

Head Office: Belgrade, 241 Kumodraška Street

Basic identification number: 20436158

Activity code: 40203

Tax identification number: 105693113

BALANCE SHEET

On 31/12/ 2009

In 000 dinars

Account group, account	ITEM	ADP	Remark number	Amount	
				Current year	Previous Year
1	2	3	4	5	6
	ASSETS				
	A PERMANENT ASSETS (002+003+004+005+009)	001		108.125	103.349
00	I SUBSCRIBED CAPITAL UNPAID	002			
012	II GOODWILL	003			
01 without 012	III INTANGIBLE ASSETS	004			
	IV IMMOVABLES, PLANTS, EQUIPMENT AND BIOLOGICAL RESOURCES (006+007+008)	005		108.125	103.349
020,022,023, 026, 027(part), 028(part) 029	1. Immovables, plants and equipment	006		108.125	103.349
024, 027(part), 028(part)	2. Investment immovables	007			
021,025,027 (part), 028 (part)	3. Biological resources	008			
	V LONG-TERM FINANCIAL INVESTMENTS (010+011)	009			
030 to 032, 039(part)	1. Investments in capital	010			
033 to 038, 039 (part) minus 037	2. Other long-term financial investments	011			
	B CURRENT ASSETS (013+014+015)	012		19.010	20.848
10 to 13,15	I INVENTORIES	013			
14	II PERMANENT ASSETS FOR SALE AND ASSETS OF BUSINESSES TO BE CEASED	014			
	III SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015		19.010	20.848
20, 21, 22 except 223	1. Receivables	016		4.879	4.901
223	2. Receivables for overpaid tax on profit	017		33	
23 minus 237	3. Short-term financial investments	018			
24	4. Cash and cash equivalents	019		77	1.242
27 and 28 except 288	5. VAT and accrued expenses	020		14.021	14.705
288	V DEFERRED TAX ASSETS	021			
	G OPERATING ASSETS (001+012+021)	022		127.135	124.197
29	D LOSS ABOVE EQUITY	023			
	Đ TOTAL ASSETS (022+023)	024		127.135	124.197
88	E OFF-BALANCE SHEET ASSETS	025			
	LIABILITIES				
	A EQUITY (102+103+104+105+106-107+108-109-110)	101		5.923	11.026
30	I CAPITAL	102		16.211	16.211
31	II SUBSCRIBED CAPITAL UNPAID	103			

32	III RESERVES	104		
330 and 331	IV REVALUATION RESERVES	105		
332	V UNREALIZED PROFITS FROM SECURITIES	106		
333	VI UNREALIZED LOSSES FROM SECURITIES	107		
34	VII RETAINED EARNINGS	108		
35	VIII LOSS	109	10.288	5.185
037 and 237	IX TREASURY SHARES	110		
	B LONG-TERM PROVISIONS AND LIABILITIES (112+113+116)	111	121.212	113.171
40	I LONG-TERM PROVISIONS	112		
41	II LONG-TERM LIABILITIES (114+115)	113	63.992	92.888
414,415	1. Long-term loans	114	63.992	92.888
41 without 414 and 415	2. Other long-term liabilities	115		
	III SHORT-TERM LIABILITIES (117+118+119+120+121+122)	116	57.220	20.283
42, except 427	1. Short-term financial liabilities	117	53.965	16.889
427	2. Liabilities derived from assets for sale and assets of businesses to be ceased	118		
43 and 44	3. Operating liabilities	119	3.255	3.394
45 and 46	4. Other short-term liabilities	120		
47, 48 except 481 and 49 except 498	5. Liabilities derived from VAT and other public revenues and deferred expenses	121		
481	6. Liabilities derived from tax on profit	122		
498	V DEFERRED TAX LIABILITIES	123		
	G TOTAL LIABILITIES (101+111+123)	124	127.135	124.197
89	D OFF-BALANCE SHEET LIABILITIES	125		

In Belgrade
On 28.02.2010

Person authorized to compose Financial Statement
B.Sc.Ec.Radmila Ristanovic

Legal representative
B.Sc.Ee.Zoran Kovacevic